



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS Committee #: 1022

Treasurer: BACA, PATRICIA I
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2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,268.07
Total Cash Receipts this Reporting Period:	\$560.00
Total Cash Disbursements this Reporting Period:	\$2,280.00
Cash Balance at End of Reporting Period:	\$23,548.07

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$20,810.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$560.00	\$0.00	\$560.00	\$18,846.40
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$560.00	\$0.00	\$560.00	\$39,656.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,280.00	\$0.00	\$2,280.00	\$26,126.20
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,280.00	\$0.00	\$2,280.00	\$26,126.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,280.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: HALLERAN, TOM Address: PO Box 20249, Sedona, AZ 86341 Memo: 2004 Ck 002966 (8/8/04)	09/28/2004	\$280.00 Cash	\$280.00
Name: THE ARIZONA REPUBLICAN PARTY Address: 3501 N 24th St, , Phoenix, AZ 85016 Memo: 2004 Victory Breakfast McCain/Kyl	10/08/2004	\$2,000.00 Cash	\$12,000.00
Total of Other Expenses		\$2,280.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$2,280.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: HALLERAN, TOM Address: PO Box 20249, Sedona, AZ 86341 Memo: Ret'd Ck2966 OverPacLimit	10/13/2004	\$280.00 Cash	\$280.00
Name: JARRETT, MARILYN Address: 4228 E Hope St, Mesa, AZ 85205 Memo: Ret'd Ck2958 OverPacLimit	10/13/2004	\$280.00 Cash	\$280.00
Total of Other Receipts, Interest & Dividends		\$560.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$560.00	

